

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 15th October, 1973

No. 5987/WM-73/39947.—Statement of receipts and disbursements of the Haryana Government for July, 1973.

(In thousands of rupees).

Budget Estimates, 1973-74			July, 1973				
I.—Consolidated Fund							
(a) Revenue—							
73,16,94	A—Taxes, Duties and other Principal Heads of Revenue						
10,20,20	B—Debt Services				8,56		
98,14	C—Administrative Services				4,65		
7,02,53	D—Social and Development Services				40,47		
5,07,40	E—Multipurpose River Schemes				1,17,22		
53,70	F—Public Works				2,57		
18,62,00	G—Transport and Communications				1,20,39		
5,44,94	H—Miscellaneous				46,10		
26,06,10	I—Contribution and Miscellaneous Adjustments				7,46		
	K—Extraordinary Items				..		
1,47,11,95	Total Revenue						
Non-Plan	Plan	Total	Non-Plan	Plan	Total		
2,29,31	..	2,29,31	(b) Expenditure met from Revenue—				
22,47,19	..	22,47,19	A—Collection of Taxes, Duties and other Principal Heads of Revenue		17,40	5	17,45
11,56,11	28,02	11,84,13	B—Debt Services		4,40	..	4,40
31,59,81	21,22,77	52,82,58	C—Administrative Services		92,60	2,46	95,06
13,11,68	17,08	13,28,76	D—Social and Development Services		2,53,86	84,36	3,38,22
5,34,44	3,30,99	8,65,43	E—Multipurpose River Schemes		56,38	5	56,43
16,50,96	3,00	16,53,96	F—Public Works		55,01	14,76	69,77
8,09,73	2,29,96	10,39,69	G—Transport and Communications		92,28	..	92,28
54	..	54	H—Miscellaneous		38,41	6,77	45,18
	..	..	I—Contribution and Miscellaneous Adjustments		1	..	1
	..	..	K—Extraordinary Items		..	..	..
1,10,99,77	27,31,82	1,38,31,59	Capital Account within the Revenue		6,10,35	1,08,45	7,18,80
(—)1,29,68	25,72,64	24,42,96	Total Revenue Expenditure		(—) 40,39	1,72,50	1,32,11
(c) Capital Expenditure							
(d) Public Debts and Loans and Advances (Net)—							
11,10,75	Public Debts					(—) 2,45,82	
(—)23,87,16	Loans and Advances					25,85	
(—)12,76,41	Total					(—) 2,19,97	
(—)28,42,82	Total Consolidated Fund					1,44	
..	II—Contingency Fund					..	
..	III—Public Account (Net)—					..	
5,58,00	Unfunded Debt					4,112	
11,36,37	Deposits and Advances					5,77,35	
..	Remittances					(—) 1,05,09	
16,94,37	Total III—Public Account					5,13,38	
(—) 11,48,45	Total Transactions					5,14,82	
..	Opening Balance					(—) 36,25	
..	Closing Balance—					..	
..	Cash in Treasuries					35	
..	Deposits with the Reserve Bank					4,78,22	
..	Total Closing Balance					4,78,57	